

FY17Q3

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## **ANC 3B Quarterly Financial Report FY17 Q3**

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Balance Forward (Checking) \$8,654.01

Receipts

District Allotment	\$2,930.71
Interest	\$0.00
Other	\$406.02
Transfer from Savings	\$0.00

Total Receipts \$3,336.73

Total Funds Available During Quarter \$11,990.74

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$193.00
3. Communication	\$90.00
4. Office Supplies, Equipment, Printing	\$1,028.70
5. Grants	\$850.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$2,161.70

Ending Balances: Checking \$9,829.04